



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0347 Manhattan School

District ANB: EL: 351 HS: 0

Located ANB: 351

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	836,740.78	251,022.24	585,718.54	83,674.08
This Month's Payment - sent to Gallatin County				83,674.08
Quality Educator (01-3111)				
ENTITLEMENT	90,085.79	27,025.74	63,060.05	9,008.58
This Month's Payment - sent to Gallatin County				9,008.58
At Risk Student (01-3112)				
ENTITLEMENT	9,637.80	2,891.34	6,746.46	963.78
This Month's Payment - sent to Gallatin County				963.78
Indian Education for All (01-3113)				
ENTITLEMENT	7,160.40	2,148.12	5,012.28	716.04
This Month's Payment - sent to Gallatin County				716.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	65,624.06	19,687.23	45,936.83	6,562.41
This Month's Payment - sent to Gallatin County				6,562.41

* Entitlement has been recalculated

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10/22/2008 11:37:47 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16		GALLATIN COUNTY			
		0347 Manhattan School	District ANB:	EL: 351 HS: 0	
			Located ANB:	351	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					100,964.89

		0348 Manhattan High School		District ANB:	EL: 0 HS: 229
				Located ANB:	229
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		721,041.84	216,312.54	504,729.30	72,104.18
This Month's Payment - sent to Gallatin County					72,104.18
Quality Educator (01-3111)					
ENTITLEMENT		63,599.09	19,079.73	44,519.36	6,359.91
This Month's Payment - sent to Gallatin County					6,359.91
At Risk Student (01-3112)					
ENTITLEMENT		4,999.14	1,499.73	3,499.41	499.91
This Month's Payment - sent to Gallatin County					499.91
Indian Education for All (01-3113)					
ENTITLEMENT		4,671.60	1,401.48	3,270.12	467.16
This Month's Payment - sent to Gallatin County					467.16

* Entitlement has been recalculated

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10/22/2008 11:37:49 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0348 Manhattan High School

District ANB: EL: 0 HS: 229

Located ANB: 229

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	45,401.54	13,620.45	31,781.09	4,540.15
This Month's Payment - sent to Gallatin County				4,540.15
This Month's Payment for District				83,971.31

0350 Bozeman Elem

District ANB: EL: 3,626 HS: 0

Located ANB: 3,626

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	7,882,087.65	2,364,626.31	5,517,461.34	788,208.77
This Month's Payment - sent to Gallatin County				788,208.77

Quality Educator (01-3111)

ENTITLEMENT	804,256.13	241,276.83	562,979.30	80,425.61
This Month's Payment - sent to Gallatin County				80,425.61

At Risk Student (01-3112)

ENTITLEMENT	78,270.78	23,481.24	54,789.54	7,827.08
This Month's Payment - sent to Gallatin County				7,827.08

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:37:50 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,626 HS: 0

Located ANB: 3,626

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	73,970.40	22,191.12	51,779.28	7,397.04
This Month's Payment - sent to Gallatin County				7,397.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,400.00	5,520.00	12,880.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
Special Education (01-3115)				
ENTITLEMENT	1,109,520.13	332,856.03	776,664.10	110,952.01
This Month's Payment - sent to Gallatin County				110,952.01
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	3,319.46	3,319.46	0.00	3,319.46
This Month's Payment - sent to Gallatin County				3,319.46
This Month's Payment for District				999,969.97

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:37:51 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,987

Located ANB: 1,987

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,187,507.19	1,556,252.16	3,631,255.03	518,750.72
This Month's Payment - sent to Gallatin County				518,750.72
Quality Educator (01-3111)				
ENTITLEMENT	426,819.98	128,046.00	298,773.98	42,682.00
This Month's Payment - sent to Gallatin County				42,682.00
At Risk Student (01-3112)				
ENTITLEMENT	21,230.20	6,369.06	14,861.14	2,123.02
This Month's Payment - sent to Gallatin County				2,123.02
Indian Education for All (01-3113)				
ENTITLEMENT	40,534.80	12,160.44	28,374.36	4,053.48
This Month's Payment - sent to Gallatin County				4,053.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,800.00	1,740.00	4,060.00	580.00
This Month's Payment - sent to Gallatin County				580.00
Special Education (01-3115)				
ENTITLEMENT	461,947.88	138,584.37	323,363.51	46,194.79
This Month's Payment - sent to Gallatin County				46,194.79

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:37:52 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,987

Located ANB: 1,987

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	7,612.81	7,612.81	0.00	7,612.81
This Month's Payment - sent to Gallatin County				7,612.81
This Month's Payment for District				621,996.82

0354 Willow Creek Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	122,334.97	36,700.50	85,634.47	12,233.50
This Month's Payment - sent to Gallatin County				12,233.50
Quality Educator (01-3111)				
ENTITLEMENT	19,255.86	5,776.77	13,479.09	1,925.59
This Month's Payment - sent to Gallatin County				1,925.59
At Risk Student (01-3112)				
ENTITLEMENT	1,948.70	584.61	1,364.09	194.87
This Month's Payment - sent to Gallatin County				194.87

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:37:54 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0354 Willow Creek Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	775.20	232.56	542.64	77.52
This Month's Payment - sent to Gallatin County				77.52
Special Education (01-3115)				
ENTITLEMENT	5,650.60	1,695.18	3,955.42	565.06
This Month's Payment - sent to Gallatin County				565.06
This Month's Payment for District				14,996.54

0355 Willow Creek H S

District ANB: EL: 0 HS: 23

Located ANB: 23

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	170,920.95	51,276.30	119,644.65	17,092.10
This Month's Payment - sent to Gallatin County				17,092.10
Quality Educator (01-3111)				
ENTITLEMENT	13,615.99	4,084.80	9,531.19	1,361.60
This Month's Payment - sent to Gallatin County				1,361.60

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:37:55 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0355 Willow Creek H S

District ANB: EL: 0 HS: 23

Located ANB: 23

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	469.20	140.76	328.44	46.92
This Month's Payment - sent to Gallatin County				46.92
Special Education (01-3115)				
ENTITLEMENT	2,676.60	802.98	1,873.62	267.66
This Month's Payment - sent to Gallatin County				267.66
This Month's Payment for District				18,768.28

0357 Springhill Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	30,875.63	9,262.68	21,612.95	3,087.56
This Month's Payment - sent to Gallatin County				3,087.56
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	912.60	2,129.40	304.20
This Month's Payment - sent to Gallatin County				304.20

* Entitlement has been recalculated

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10/22/2008 11:37:56 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0357 Springhill Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	61.20	142.80	20.40
This Month's Payment - sent to Gallatin County				20.40
Special Education (01-3115)				
ENTITLEMENT	2,144.20	643.26	1,500.94	214.42
This Month's Payment - sent to Gallatin County				214.42
This Month's Payment for District				3,626.58

0359 Cottonwood Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,410.53	12,423.15	28,987.38	4,141.05
This Month's Payment - sent to Gallatin County				4,141.05
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	1,825.20	4,258.80	608.40
This Month's Payment - sent to Gallatin County				608.40

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:37:58 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0359 Cottonwood Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	91.80	214.20	30.60
This Month's Payment - sent to Gallatin County				30.60
Special Education (01-3115)				
ENTITLEMENT	1,933.10	579.93	1,353.17	193.31
This Month's Payment - sent to Gallatin County				193.31
This Month's Payment for District				4,973.36

0360 Three Forks Elem

District ANB: EL: 409 HS: 0

Located ANB: 356

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	962,924.90	288,877.47	674,047.43	96,292.49
This Month's Payment - sent to Gallatin County				96,292.49
Quality Educator (01-3111)				
ENTITLEMENT	84,506.76	25,352.04	59,154.72	8,450.68
This Month's Payment - sent to Gallatin County				8,450.68

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:37:59 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0360 Three Forks Elem

District ANB: EL: 409 HS: 0

Located ANB: 356

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,772.76	1,431.84	3,340.92	477.28
This Month's Payment - sent to Gallatin County				477.28
Indian Education for All (01-3113)				
ENTITLEMENT	8,343.60	2,503.08	5,840.52	834.36
This Month's Payment - sent to Gallatin County				834.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	81,088.34	24,326.49	56,761.85	8,108.83
This Month's Payment - sent to Gallatin County				8,108.83
This Month's Payment for District				114,203.64

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:00 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 197

Located ANB: 170

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	636,208.40	190,862.52	445,345.88	63,620.84
This Month's Payment - sent to Gallatin County				63,620.84
Quality Educator (01-3111)				
ENTITLEMENT	47,619.47	14,285.85	33,333.62	4,761.95
This Month's Payment - sent to Gallatin County				4,761.95
Indian Education for All (01-3113)				
ENTITLEMENT	4,018.80	1,205.64	2,813.16	401.88
This Month's Payment - sent to Gallatin County				401.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	38,264.18	11,479.26	26,784.92	3,826.42
This Month's Payment - sent to Gallatin County				3,826.42
This Month's Payment for District				72,631.09

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:01 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0362 Pass Creek Elem

District ANB: EL: 14 HS: 0

Located ANB: 14

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	39,303.73	11,791.11	27,512.62	3,930.37
This Month's Payment - sent to Gallatin County				3,930.37
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	1,825.20	4,258.80	608.40
This Month's Payment - sent to Gallatin County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	285.60	85.68	199.92	28.56
This Month's Payment - sent to Gallatin County				28.56
Special Education (01-3115)				
ENTITLEMENT	1,660.08	498.03	1,162.05	166.01
This Month's Payment - sent to Gallatin County				166.01
This Month's Payment for District				4,733.34

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:03 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 181 HS: 0

Located ANB: 181

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	443,451.67	133,035.51	310,416.16	44,345.17
This Month's Payment - sent to Gallatin County				44,345.17
Quality Educator (01-3111)				
ENTITLEMENT	42,420.69	12,726.21	29,694.48	4,242.07
This Month's Payment - sent to Gallatin County				4,242.07
At Risk Student (01-3112)				
ENTITLEMENT	4,357.71	1,307.31	3,050.40	435.77
This Month's Payment - sent to Gallatin County				435.77
Indian Education for All (01-3113)				
ENTITLEMENT	3,692.40	1,107.72	2,584.68	369.24
This Month's Payment - sent to Gallatin County				369.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	30,198.60	9,059.58	21,139.02	3,019.86
This Month's Payment - sent to Gallatin County				3,019.86

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:04 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16		GALLATIN COUNTY			
		0363 Monforton Elem	District ANB:	EL: 181 HS: 0	
			Located ANB:	181	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					52,452.11
		0364 Gallatin Gateway Elem	District ANB:	EL: 166 HS: 0	
			Located ANB:	166	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		410,227.99	123,068.40	287,159.59	41,022.80
This Month's Payment - sent to Gallatin County					41,022.80
Quality Educator (01-3111)					
ENTITLEMENT		43,388.05	13,016.43	30,371.62	4,338.81
This Month's Payment - sent to Gallatin County					4,338.81
At Risk Student (01-3112)					
ENTITLEMENT		2,178.79	653.64	1,525.15	217.88
This Month's Payment - sent to Gallatin County					217.88
Indian Education for All (01-3113)					
ENTITLEMENT		3,386.40	1,015.92	2,370.48	338.64
This Month's Payment - sent to Gallatin County					338.64

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:05 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0364 Gallatin Gateway Elem

District ANB: EL: 166 HS: 0

Located ANB: 166

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	24,684.20	7,405.26	17,278.94	2,468.42
This Month's Payment - sent to Gallatin County				2,468.42
This Month's Payment for District				48,466.55

0366 Anderson Elem

District ANB: EL: 200 HS: 0

Located ANB: 200

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	486,225.95	145,867.80	340,358.15	48,622.60
This Month's Payment - sent to Gallatin County				48,622.60
Quality Educator (01-3111)				
ENTITLEMENT	53,855.57	16,156.68	37,698.89	5,385.56
This Month's Payment - sent to Gallatin County				5,385.56

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:06 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 200 HS: 0

Located ANB: 200

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,913.74	574.11	1,339.63	191.37
This Month's Payment - sent to Gallatin County				191.37
Indian Education for All (01-3113)				
ENTITLEMENT	4,080.00	1,224.00	2,856.00	408.00
This Month's Payment - sent to Gallatin County				408.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	45,593.57	13,678.08	31,915.49	4,559.36
This Month's Payment - sent to Gallatin County				4,559.36
This Month's Payment for District				59,226.89

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:08 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0367 LaMotte Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	193,867.39	58,160.22	135,707.17	19,386.74
This Month's Payment - sent to Gallatin County				19,386.74
Quality Educator (01-3111)				
ENTITLEMENT	22,328.28	6,698.49	15,629.79	2,232.83
This Month's Payment - sent to Gallatin County				2,232.83
Indian Education for All (01-3113)				
ENTITLEMENT	1,468.80	440.64	1,028.16	146.88
This Month's Payment - sent to Gallatin County				146.88
Special Education (01-3115)				
ENTITLEMENT	14,232.93	4,269.87	9,963.06	1,423.29
This Month's Payment - sent to Gallatin County				1,423.29
This Month's Payment for District				23,189.74

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:09 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,031 HS: 0

Located ANB: 2,031

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,456,883.99	1,337,065.20	3,119,818.79	445,688.40
This Month's Payment - sent to Gallatin County				445,688.40
Quality Educator (01-3111)				
ENTITLEMENT	415,777.52	124,733.25	291,044.27	41,577.75
This Month's Payment - sent to Gallatin County				41,577.75
At Risk Student (01-3112)				
ENTITLEMENT	32,682.61	9,804.78	22,877.83	3,268.26
This Month's Payment - sent to Gallatin County				3,268.26
Indian Education for All (01-3113)				
ENTITLEMENT	41,432.40	12,429.72	29,002.68	4,143.24
This Month's Payment - sent to Gallatin County				4,143.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,600.00	2,280.00	5,320.00	760.00
This Month's Payment - sent to Gallatin County				760.00
Special Education (01-3115)				
ENTITLEMENT	494,964.83	148,489.44	346,475.39	49,496.48
This Month's Payment - sent to Gallatin County				49,496.48

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:09 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,031 HS: 0

Located ANB: 2,031

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

544,934.13

0369 Belgrade H S

District ANB: EL: 0 HS: 873

Located ANB: 873

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	2,380,268.97	714,080.70	1,666,188.27	238,026.90
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This Month's Payment - sent to Gallatin County

238,026.90

Quality Educator (01-3111)

ENTITLEMENT	178,188.19	53,456.46	124,731.73	17,818.82
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This Month's Payment - sent to Gallatin County

17,818.82

At Risk Student (01-3112)

ENTITLEMENT	6,388.00	1,916.40	4,471.60	638.80
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This Month's Payment - sent to Gallatin County

638.80

Indian Education for All (01-3113)

ENTITLEMENT	17,809.20	5,342.76	12,466.44	1,780.92
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This Month's Payment - sent to Gallatin County

1,780.92

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:11 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 873

Located ANB: 873

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	480.00	1,120.00	160.00
This Month's Payment - sent to Gallatin County				160.00
Special Education (01-3115)				
ENTITLEMENT	181,769.37	54,530.82	127,238.55	18,176.94
This Month's Payment - sent to Gallatin County				18,176.94
This Month's Payment for District				276,602.38

0370 Malmborg Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	45,623.86	13,687.17	31,936.69	4,562.39
This Month's Payment - sent to Gallatin County				4,562.39
Quality Educator (01-3111)				
ENTITLEMENT	6,266.52	1,879.95	4,386.57	626.65
This Month's Payment - sent to Gallatin County				626.65

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:12 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0370 Malmborg Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	104.04	242.76	34.68
This Month's Payment - sent to Gallatin County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,333.31	699.99	1,633.32	233.33
This Month's Payment - sent to Gallatin County				233.33
This Month's Payment for District				5,457.05

0374 West Yellowstone K-12

District ANB: EL: 152 HS: 68

Located ANB: 220

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	669,804.15	200,941.26	468,862.89	66,980.42
This Month's Payment - sent to Gallatin County				66,980.42
Quality Educator (01-3111)				
ENTITLEMENT	66,589.38	19,976.82	46,612.56	6,658.94
This Month's Payment - sent to Gallatin County				6,658.94

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:13 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 152 HS: 68

Located ANB: 220

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,597.66	1,379.31	3,218.35	459.77
This Month's Payment - sent to Gallatin County				459.77
Indian Education for All (01-3113)				
ENTITLEMENT	4,488.00	1,346.40	3,141.60	448.80
This Month's Payment - sent to Gallatin County				448.80
Special Education (01-3115)				
ENTITLEMENT	56,279.24	16,883.76	39,395.48	5,627.92
This Month's Payment - sent to Gallatin County				5,627.92
This Month's Payment for District				80,175.85

0376 Amsterdam Elem

District ANB: EL: 90 HS: 0

Located ANB: 90

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	199,165.77	59,749.74	139,416.03	19,916.58
This Month's Payment - sent to Gallatin County				19,916.58

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:15 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

0376 Amsterdam Elem

District ANB: EL: 90 HS: 0

Located ANB: 90

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	28,679.98	8,604.00	20,075.98	2,868.00
This Month's Payment - sent to Gallatin County				2,868.00
At Risk Student (01-3112)				
ENTITLEMENT	7,727.76	2,318.34	5,409.42	772.78
This Month's Payment - sent to Gallatin County				772.78
Indian Education for All (01-3113)				
ENTITLEMENT	1,836.00	550.80	1,285.20	183.60
This Month's Payment - sent to Gallatin County				183.60
Special Education (01-3115)				
ENTITLEMENT	13,383.00	4,014.90	9,368.10	1,338.30
This Month's Payment - sent to Gallatin County				1,338.30
This Month's Payment for District				25,079.26

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:16 AM prd\Payment\Payment.ade rptPaymentSummary

Page 24



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

1239 Ophir K-12

District ANB: EL: 180 HS: 0

Located ANB: 180

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	434,215.04	130,264.50	303,950.54	43,421.50
This Month's Payment - sent to Gallatin County				43,421.50
Quality Educator (01-3111)				
ENTITLEMENT	43,820.01	13,146.00	30,674.01	4,382.00
This Month's Payment - sent to Gallatin County				4,382.00
Indian Education for All (01-3113)				
ENTITLEMENT	3,672.00	1,101.60	2,570.40	367.20
This Month's Payment - sent to Gallatin County				367.20
Special Education (01-3115)				
ENTITLEMENT	26,766.00	8,029.80	18,736.20	2,676.60
This Month's Payment - sent to Gallatin County				2,676.60
This Month's Payment for District				50,847.30

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:17 AM prd\Payment\Payment.ade rptPaymentSummary

Page 25



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	15,934.00	4,780.20	11,153.80	1,593.40
This Month's Payment - sent to Gallatin County				1,593.40
Special Education (82-3233)				
ENTITLEMENT	156,616.87	46,985.07	109,631.80	15,661.69
This Month's Payment - sent to Gallatin County				15,661.69
This Month's Payment for District				17,255.09

* Entitlement has been recalculated

Office of Public Instruction

10/22/2008 11:38:17 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	26,351,091.35	7,905,327.48	18,445,763.87	2,635,109.16	2,635,109.16
Quality Educator (01-3111)					
ENTITLEMENT	2,466,283.26	739,885.05	1,726,398.21	246,628.35	246,628.35
Quality Educator (82-3234)					
ENTITLEMENT	15,934.00	4,780.20	11,153.80	1,593.40	1,593.40
At Risk Student (01-3112)					
ENTITLEMENT	180,705.65	54,211.71	126,493.94	18,070.57	18,070.57
Indian Education for All (01-3113)					
ENTITLEMENT	222,951.60	66,885.48	156,066.12	22,295.16	22,295.16



Payment Report
FY2008-09
October Payment

*****Final*****

16

GALLATIN COUNTY

County Summary

District ANB: EL: 7,220 HS: 3,270 K12: 400

County ANB: EL: 7,184 HS: 3,282 K12: 400

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	36,200.00	10,860.00	25,340.00	3,620.00	
					3,620.00
Special Education (01-3115)					
ENTITLEMENT	2,706,115.76	811,834.71	1,894,281.05	270,611.57	
					270,611.57
Special Education (82-3233)					
ENTITLEMENT	156,616.87	46,985.07	109,631.80	15,661.69	
					15,661.69
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	10,932.27	10,932.27	0.00	10,932.27	
					10,932.27



Payment Report
FY2008-09
October Payment

*****Final*****

16	GALLATIN COUNTY
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County Summary

District ANB: EL: 7,220 HS: 3,270 K12: 400
County ANB: EL: 7,184 HS: 3,282 K12: 400

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Elementary Payment				2,002,274.05
High School Payment				1,073,969.88
K12 Payment				131,023.15
Coop Payment				17,255.09
County Payment				0.00
This Month's Payment				3,224,522.17